

M This Assignment	Agreement is made and entered into as of the 21 day of (the "Effective Date"), by and between Amy Blankinsky Garsee
1100, 2018	(the "Effective Date"), by and between from Blankensko Course
("Assignor") and MWH	Investments, LLC d/b/a Harrison Wealth Management ("Assignee")
(collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law.</u> This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNUR:

By:

Name: Any Blankenship-Garsee

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Dan

Name: Matthew Harrison

This Assignment 2018	Agreement is	made and entere	d into as of	the 22	day of
MARCH 2018	(the "Effective	Date"), by an	d between 🖊	141119 6	<u>CORNO</u> HAN
("Assignor") and MWH	Investments, LL	C d/b/a Harrison	Wealth Mana	gement ("As	signee")
(collectively, the "Parties').	•	•		* .

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

By: Phyllip Cornalian

Nome:
File: Acct, OWNER

ASSIGNEE;

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 12 m day of Mark (the "Effective Date"), by and between Clark Catelain ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker; LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Clark Catelain

Title: Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

By Mathew Harrison

This Assignment Agreement is made and entered into as of the 13th day of 2018 (the "Effective Date"), by and between Kathleen J. Crowley ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption, As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery, MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Kathleen J. Crowley

Title: Authorized Agent

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 15 day of Metric, 2018 (the "Effective Date"), by and between Rita Daninger ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- I. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Rita Daninger

By Matthew Planis

Title: Authorized Agent

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the , 2018 (the "Effective Date"), by and between KATHLEEN IC Dorca ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Management

Name: Matthew Harrison.

This Assignment	Agreement is made and entered into as of the 19 day of (the "Effective Date"), by and between Joseph Discourse	0
	Investments, LLC d/b/a Harrison Wealth Management ("Assignee")	250
(collectively, the "Parties"	"),	

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims"),
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSTONOR:

Bv: (

Name: Title:

JOSEPH DECARLO

.....

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Bv:

Name: Matthew Harrison

<u>ASSIGNMENT AGREEMENT</u>

This Assignment Agreement is made and entered into as of the 19 day of March, 2018 (the "Effective Date"), by and between Alan Dahner ("Assigner") and MWH Investments, LLC (I/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker; LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption.</u> As of the Effective Date, MWH Investments, LLC d/b/a Hurrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By: Clar R. U.S.L.
Name: Also R. Pohne

Title

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By:

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 19th day of March , 2018 (the "Effective Date"), by and between David Dowling ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By:

Name: David Dowling Title: Account Holder

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Bv:

Name: Matthew Harrison

Matthew Harrison

This Assignment Agreement is made and entered into as of the Z3 day of May ch., 2018 (the "Effective Date"), by and between Donald D. Ewing ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR

Βv:

Name: Donald D. Ewing

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By: Mathew Planisan

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 22 xl day of March, 2018 (the "Effective Date"), by and between Donald L. Ficket ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law</u>. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Bv:

Name: Donald L FICKET

Title: Owner + Grantor

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Bv:

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 2/57 March, 2018 (the "Effective Date"), by and between Roxanne ficker ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto 1. MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from yiolations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3.. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Poxanne

Title: Grantor/Owne

<u>ASSIGNEE:</u>

MWH Investments, LLC d/b/a Harrison Management

Name: Matthew Harrison

Matthew 1

This Assignment Agreement is made and entered into as of the day of ..., 2018 (the "Effective Date"), by and between Kathleen M. Filosi ("Assignor") and MWH Investments, LEC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. <u>Remittance of Recovery.</u> MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law</u>; This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

y:

Name: Kathleen M. Filosi

Title: Individual

ASSIGNEE:

MWH Investments, ELC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 50 day of which will be a considered of the 10 day of

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker; LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. <u>Remittance of Recovery</u>. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By:

Name: Okie Pearl Gaetzke

Title: Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Bv:

Name: Matthew Harrison

Matthew Harrison

This Assignment Agreement is made and entered into as of the 26 day of 2018 (the "Effective Date"), by and between Paul Gohdes ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. <u>Remittance of Recovery.</u> MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Bv:

me: Paul Gobdes

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Bv:

Name: Matthew Harrison

Title: Principal, Portfolio Manager

Matthew Harrison

This Assignment Agreement is made and entered into as of the 22 day of 2018 (the "Effective Date"), by and between <u>TANYA HAYM MANIF</u> ("Assignor") and MWH Investments, LLC db/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- I. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments. LEC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (tieker, LJMEX/LJM/XXI (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LIMIX Claims.
- 3. <u>Remittance of Recovers.</u> MWH Investments, LLC dibra Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.

5. Governing Law, This Assignment Agreement shall be consured in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Cens.

Name:

Title

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By!

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 22 of day of [10] and the "Effective Date"), by and between 1 had a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- I. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By. Mr. 16-

Name: Chad M. Harris Title: Fadivided

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This	Assignment	Agreement	ls made	and ente	ered into	as of	the <u>19</u>	_ day of
MARCI	2018 and MWH	(the "Effe	ctive Da	te"), by	and bety	veen J	Karen Harris	
("Assignor")	and MWH	Investments	, LLC d/I	ola Harriso	on Wealth	ı Mana	gement ("A	issignee")
(collectively	, the "Parties"	").						

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims"),
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns,
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arlzona.

ASSIGNOR

Name: Karen Harris Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth

Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 16 day of 2018 (the "Effective Date"), by and between Garol Hewkins ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR

Rw

Name: Carol Hawkins

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This	Assignment	Agreement	is made an	d entered	into as	of the _	Z day	of
March	2018	(the "Effe	ctive Date"),	by and	between	Rebecca L	_ Hawkins,	Ttee
("Assignor")	and MWH	Investments	, LLC d/b/a l	Harrison W	ealth Ma	magement	("Assigne	e")
(collectively	the "Parties"	").						

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law.</u> This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

<u>ASSIGNOR:</u>

Name: Rebecca L. Hawkins

Title: Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

y. <u>* * //////</u>

Name: Matthew Harrison

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This	Assignment	Agreeme	nt is ma	de and	entered	into as	of the	21	day of	,
March	, 2018	(the "E	ffective 1	Date"),	by and	betwee	n Kom	eth La	my He	ad.
("Assignor")	and MWH	Investmen	ats, LLC	d/b/a H	arrison V	Vealth N	/anageme	ent ("Ass	ignee"))
(collectively	, the "Parties"	").								

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law, This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Bv:

Vame: Kinna

Title

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By:

Name: Matthew Harrison

Matthew Harrison

This Assignment Agreement is made and entered into as of the 14th day of , 2018 (the "Effective Date"), by and between Paul Hurst ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LIM Preservation and Growth Fund (ticker: LIMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, ILC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3 Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona,

ASSIGNOR:

Name: Paul

Title:

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Management

Name: Matthew Harrison

This Assignment Agreement is scade and entered into as of the 23° day of 17200. 2018 (the "Effective Date"), by and between Cristal 5. Kasar ("Assigner") and MWH investments. LLC d/b/a Harrison Woulth Management ("Assigner") (collectively, the "Parties").

The Parties hereby agree as follows:

- Amignment Assignor hereby assigns, conveys, transfers, and sets over unto MWH investments, LLC divia Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have crising from violations of the federal securities laws of the United States of Amorica in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMLX/LJMAX) (the "LJMLX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/lva Harrison Wealth Management hereby secepts the foregoing assignment and agrees to essume and perform all obligations of Assigner with respect to the LIMIX Claims.
- Remittance of Recovery: MWII Javestments, LLC 4/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Government Law. This Assignment Agreement shall be construed in accordance with and governed by the taws of the State of Arizona.

ASSEGNOR:

Nome: Crysta / D Tale Individual

ASSIGNEE

MWH Investments, LLC d/h/a Harrison Wealth Management

This Assignment Agreement is made and entered into as of the Arthur day of UPPCU 2018 (the "Effective Date"), by and between Daniel D. Kopycienski Assigned as a MWH Investments, LLC d/b/a Harrison Wealth Management ("Assigned") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assigned") and MWH Investments.

The Parties hereby agree as follows:

- Assignment Assignor hereby assigns, conveys, transfers, and sets over unto MWH investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker, LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LIMIX Claims.
- Remittance of Recovery, MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4 <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- *1. 5 <u>Governing Law.</u> This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNØÆ

D.

Wante

Title: (ndividuals

DANGE O ESPECIENCE

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Bv

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the and day of April 2018 (the "Effective Date"), by and between Lyon on Koff ("Assignor") and MWH Investments, LLC d/b/a Flarrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, convoys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Pund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law: This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By: <u>Auninin / Col</u> Name:

Title:

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

March	Assignment	Agreement	is made a	nd entered	into as	of the	on day of
("Assignor") (collectively,	and MWH	investments,	LLC d/b/a	Harrison	Wealth N	lanagement	("Assignee")

The Parties hereby agree as follows:

- I. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Lynn Larson

Title: as Individual, JT Owner and Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This	Assignment	Agreement	is made an	d entered in	to as of the	$17^{t/1}$ day of
CLORIL	2018	(the "Effect	ive Date"),	, by and b	etween 🔣	16 (000
("Assignor")	and MWH	Investments,	LLC d/b/a	Harrison Wea	alth Managem	ent ("Assignee")
(collectively,	the "Parties"	").			-"	

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law, This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: ELEMA COR

Title: 195

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 2014 day of March 2018 (the "Effective Date"), by and between Evelum Machiel ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption.</u> As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ARRIGNOD.

Name:

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By:

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the day of 2018 (the "Effective Date"), by and between Robert B. Marshall ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By:

Name: Robert B. Marshall

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the lot day of MCCluan . 2018 (the "Effective Date"), by and between Lisa McCluan ("Assignor") and MWH investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5... Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNORY

Bv:

Name: Lisa McGluan

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By:

Name: Matthew Harrison

This Assignmen	nt Agreement is made and entered into as of the 1970 day 8 (the "Effective Date"), by and between Debre L. Miller	of
March, 201	8 (the "Effective Date"), by and between Debre L. Miller	
	T Investments, LLC d/b/a Harrison Wealth Management ("Assigne	ce")
(collectively, the "Partie	8') ;	

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWII Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery, MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This	Assignment	Agreement is	made and	entered into	as of the	7 day of
("Assignor")	, 2018 and MWH	(the "Effection Investments, L	ve Date"), .LC d/b/a Ha	by and bet urrison Wealt	ween John Edw th Management	"in miller ("Assignee")
(collectively	the "Parties"	").	• • • • • • • • • • • • • • • • • • •	19	9	- · · · · · · · · · · · · · · · · · · ·

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.

5. Governing Law, This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By

Name/John Edwin Miller

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

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The Parties hereby agree as follows:

- I. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LIMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>, This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: 4

ASSIGNEE:

MWH Investments, LLC d/b/s Harrison Wealth Management

Name: Matthew Harrison

This	Assignment	Agreement	is made	and entered	into as o	of the $ extcolor{d}$. / 5 day o	of
MARCU	, 2018	(the "Effe	ctive Date	i'), by and	between	KAS	HUCKN	MORIANT
("Assignor")	and MWH	Investments	, LLC d/b/	a Harrison	Wealth Ma	nagement	("Assignce"	") IRA
(collectively,								

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, ILC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the IJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

n. A

Name Kathleen Moriarity

Title Individual

<u>ASSIGNEE:</u>

MWH Investments, LLC d/b/a Harrison Wealth Management

1 - Mariew 110

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the MARCH, 2018 (the "Effective Date"), by and between DANNY ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor,
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

Name:

Title:

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 21 day of MALL., 2018 (the "Effective Date"), by and between Africa A Chea ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Bv:

Name: Patricia A. Rhea

Title: OWNER

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the day of day of Collectively, the "Effective Date"), by and between Linda Riesmeyer, Trustee ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- I. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns,
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Linda Riesmeyer

Title: Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

<u>ASSIGNMENT AGREEMENT</u>

This Assignment Agreement is made and entered into as of the day of day of 2018 (the "Effective Date"), by and between Mary J. Riter ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment, Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By:

Name/Mary J. Riter

Title! as Individual and as Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Bv:

Name: Matthew Harrison

Miss Assignment Agreement is made and entered into as of the 22 day of citien ("Assignor") and MWII Investments. LLC d'h/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC dib's Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LIM Preservation and Growth Fund (ticker, LIMIX/LIMAX) (the "LIMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and operes to assume and perform all obligations of Assigner with respect to the LIMIX Claims.
- 3. Remittance of Recovery MURI Incommons, LEC 40.5 therison Weater Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

w 7

Name:

Title:

ASSIGNEE:

MWH Investments, LLC d/h/a Harrison Wealth Management

x: ///

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 19 day of Morris. 2018 (the "Effective Date"), by and between Management ("Assignee") ("Assignee") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LIMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assigner.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By: Quegeo rody

Title:

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth

Management

By: .

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the length day of 2018 (the "Effective Date"), by and between <u>Donald L Seeley</u> ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment: Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Donald L. Seeley

Title: as Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 13th day of march, 2018 (the "Effective Date"), by and between Lynda Smith ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor,
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Mairie: Lynda Smith

Title: Authorized Agent

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

Title: Principal, Portfolio Manager

By: Matthew 7

This Assignment Agreement is made and entered into as of the day of 2018 (the "Effective Date"), by and between Christine Marie Swiontek ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment, Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LIMIX Claims.
- Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the 4. parties, their successors, and assigns.
- Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Christine Marie Swiontek

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

M	This	Assignment	Agreement (the "Effe	is m	ade and Date"),	entered by and	into a	s of en L	theinda A.	da Townsend	y of
("À	ssignor")	and MWH	Investments	LLC	d/b/a H	arrison \	Wealth 1	Mana	gement	("Assign	iee")
(col	lectively,	, the "Parties	").								

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law.</u> This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Linda A. Townsend

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By: Matthew Harrison

Name: Matthew Harrison

Name: Matthew Flarmson

This Assignment Agreement is made and entered into as of the 27 day of March, 2018 (the "Effective Date"), by and between Ross Warren ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. <u>Remittance of Recovery.</u> MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law.</u> This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

by the December

Title: As Individual and Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By: Matthew Flamison

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the Agreement of MANCH, 2018 (the "Effective Date"), by and between Jayne Warren ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Wame: Javne Warrer

Title: As Individual and Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By.

Name: Matthew Harrison

Matthew Harrison

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. <u>Remittance of Recovery.</u> MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law</u>. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By: Raymond W. WIRSING

Title: AS INDIVIDUAL AND TRUSTEE

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

y:

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the day of MRCL, 2018 (the "Effective Date"), by and between Joseph Collective ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignce") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- Governing Law, This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arlzona.

ASSIGNOR:

Name

Title:

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the day of Mark., 2018 (the "Effective Date"), by and between Mary Elizabeth Wubker ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Mary Elizabeth Wobker

Title: Individual and Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By:

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the day of the brushy 2018 (the "Effective Date"), by and between Lawrence C. Ziellnski ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law.</u> This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Lawrence C/ Zielinski

Title: Individual and Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

TI WOTE WATE

Name: Matthew Harrison

Potter + Bjortchina

ASSIGNMENT AGREEMENT

This Assignment Agreement is made and entered into as of the day of 2018 (the "Effective Date"), by and between Mark D. Potter ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or muy have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LIMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>, As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LIMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LIMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Y: C / / WALL POTTER

Title: as Individual and Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This	Assignment	Agreement is	made and	entered int	o as of the	10 day of J. Failing-Wrobel, Tru	
March	2018	(the "Effect)	ve Date"),	by and be	etween Aloise	J. Failing-Wrobel, Tru	ustee
("Assignor")	and MWH	Investments, I	LC d/b/a H	arrison Wea	Ith Managem	ent ("Assignee")	
(collectively,	the "Parties"	").			300 000 S 0000 000		

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law, This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

i Wroll Name: Aloise J

Title: Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the day of the ... 2018 (the "Effective Date"), by and between Darrell Duke Dudley ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. <u>Remittance of Recovery</u>. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law.</u> This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By: __

Name: Darrell Duke Dudley

Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By:

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the day of day of ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. <u>Acceptance and Assumption</u>. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. <u>Remittance of Recovery.</u> MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law</u>. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By:

Name: Jon Abbott Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Ву:

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 20 day of March, 2018 (the "Effective Date"), by and between Scott & Jessica Willock ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth
 Management hereby agrees that in the event it obtains any recovery in connection with its
 prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such
 recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Bv:

Name:Scott Willock

Title: JT owners

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the day of day of ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. Assignment. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth
 Management hereby agrees that in the event it obtains any recovery in connection with its
 prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such
 recovery to Assignor.
- Successors. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. Governing Law. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By: - Rebelah Russell

Name: Rebekah Russell

Title: as Individual and Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By: Matthew Plansion
Name: Matthew Harrison

This Assignment Agreement is made and entered into as of the 1th day of ("Assignor") and MWH Investments, LLC d/b/a Harrison Wealth Management ("Assignee") (collectively, the "Parties").

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law</u>. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

Name: Michael Russel

Title: as Individual and Custodian and Trustee

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By: Matthew Planison

Name: Matthew Harrison

Acc. This	Assignment	Agreement	is made	and entered	d into as	of the	414 day of Harris
("Assignor")	and MWH	Investments,	LLC d/l	te"), by an b/a Harrison	Wealth N	Managemer	nt ("Assignee")
(collectively,							, ,

The Parties hereby agree as follows:

- 1. <u>Assignment</u>. Assignor hereby assigns, conveys, transfers, and sets over unto MWH Investments, LLC d/b/a Harrison Wealth Management all rights, title, ownership, and interest in Assignor's claims, demands, and causes of action of any kind whatsoever that the Assignor has or may have arising from violations of the federal securities laws of the United States of America in connection with the purchases of securities of the LJM Preservation and Growth Fund (ticker: LJMIX/LJMAX) (the "LJMIX Claims").
- 2. Acceptance and Assumption. As of the Effective Date, MWH Investments, LLC d/b/a Harrison Wealth Management hereby accepts the foregoing assignment and agrees to assume and perform all obligations of Assignor with respect to the LJMIX Claims.
- 3. Remittance of Recovery. MWH Investments, LLC d/b/a Harrison Wealth Management hereby agrees that in the event it obtains any recovery in connection with its prosecution of the LJMIX Claims, it will upon receipt of such recovery, promptly remit such recovery to Assignor.
- 4. <u>Successors</u>. This Assignment shall be binding upon and inure to the benefit of the parties, their successors, and assigns.
- 5. <u>Governing Law</u>. This Assignment Agreement shall be construed in accordance with and governed by the laws of the State of Arizona.

ASSIGNOR:

By:

Name: Terrell Harris Title: Individual

ASSIGNEE:

MWH Investments, LLC d/b/a Harrison Wealth Management

By: Matthew Harrison

Name: Matthew Harrison